

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2014 Covers all activity from 07/01/2014 through 07/28/2014	OFFICE USE ONLY GAB ID: 0104049
Name of Committee/Corporation:	Committee To Elect Kathleen M. Cummings	
Street Address:	1325 East Roberta Avenue	
City, State and Zip:	Waukesha, WI 53186	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$15,900.21	\$19,187.43
1B. Contributions from Committees (Transfers-In)	\$0.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$15,900.21	\$19,687.43
2. DISBURSEMENTS		
2A. Gross Expenditures	\$10,168.39	\$12,169.38
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$10,168.39	\$12,169.38

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,533.23	
Total Receipts	\$15,900.21	
Subtotal	\$17,433.44	
Total Disbursements	\$10,168.39	
CASH BALANCE END OF REPORT *	\$3,323.27	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$33.86	
LOANS (Balance at the Close of This Period-3B)	\$10,750.82	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Saye, David A	Signature of Candidate or Treasurer: Dave Saye Date: Daytime Phone: Email: david.saye@tds.net
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS**
Contributions From Individuals**Complete Committee Name:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Personal Loan							
07/01/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$5,000.00	\$5,830.42
07/01/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$5,000.00	\$5,854.92
Sub Total						\$10,000.00	
In-Kind							
07/05/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$0.21	\$5,855.13
	Comment(s): postage						
Sub Total						\$0.21	
Monetary							
07/07/2014	McGregor, Sara	1502 River Farm Drive, Alexandria, VA 22308	DIRECTOR OF INTERNSHIPS	WISH	307 Massachusetts Ave, NE, Washington, DC 20002	\$500.00	\$500.00
07/07/2014	Ennis, G. Thomas	235 W Florence Ave, Inglewood, CA 90301	FOUNDER	NS Corporation	235 W Florence Ave, Inglewood, CA 90301	\$500.00	\$500.00
07/07/2014	Knott, Patricia	6334 W 80th St, Los Angeles, CA 90045				\$500.00	\$500.00
	Comment(s): attempted to rach by phone; sent letter						
07/07/2014	MacGregor, Joan	1229 Ayshire Ln, Waukessha, WI 53186	RETIRED			\$100.00	\$100.00
07/07/2014	Blair, George	807 Larchmont Dr, Waukesha, WI 53186				\$50.00	\$50.00
07/07/2014	Blair, Marlene	807 Larchmont Dr, Waukesha, WI 53186				\$50.00	\$50.00
07/07/2014	Tolan, Julie	2125 N Lake Dr, Milwaukee, WI 53202	President/CEO	Milwaukee Metropolitan YMCA	161 W Wisconsin Ave Ste 4000, Milwaukee, WI 53203	\$500.00	\$500.00

Monetary							
07/07/2014	Wiesman, Mark	2633 E Beverly Rd, Shorewood, WI 53211	Business Consultant	Self-employed	2125 N Lake Drive, Milwaukee, WI 53202	\$500.00	\$500.00
07/17/2014	Brown, Chris	2802 Lincolnshire Ct, Waukesha, WI 53188				\$25.00	\$25.00
07/17/2014	Brown, Wendy	2802 Lincolnshire Ct, Waukesha, WI 53188				\$25.00	\$25.00
07/17/2014	Campbell, Shari	505 Chad Ct, North Prairie, WI 53153	VP EDUCATION SERVICES	La Casa de Esperanza, Inc.	410 Arcadian Ave, Waukesha, WI 53186	\$250.00	\$250.00
07/17/2014	Charapata, Mary Lou	237 N Moreland Blvd, Waukesha, WI 53188	FUNERAL DIRECTOR	Cesarz, Charapta & Zinnecker	237 N Moeland Blvd, Waukesha, WI 53188	\$500.00	\$500.00
07/17/2014	Cummings, Martha	322 Reynolds Ct, Naples, FL 34112	RETIRED			\$500.00	\$500.00
07/17/2014	De La Paz, Carmen	705 Summit Ave, Waukesha, WI 53188	RETIRED			\$250.00	\$250.00
07/17/2014	Dobbs, Maria	N93 W25355 Crestwood Dr, Sussex, WI 53089				\$25.00	\$25.00
07/17/2014	Gaietto, Jeff	2480 S State Route 100, Tiffin, OH 44883				\$50.00	\$50.00
07/17/2014	Gaietto, Emily	6215 Berkeley Road, Alexandria, VA 22307	STUDENT			\$500.00	\$500.00
07/17/2014	Glatzel, Sandra	729 E Broadway, Waukesha, WI 53186				\$50.00	\$50.00
07/17/2014	Gonzalez, Ailec	315 Arcadian Ave, Waukesha, WI 53186	ACCOUNTANT	La Casa de Esperanza, Inc.	410 Arcadian Ave, Waukesha, WI 53186	\$250.00	\$250.00
07/17/2014	Jassak, Michael	3315 E Howard Ave, St. Francis, WI 53235	ATTORNEY	Laufenberg, Jassak & Laufenberg S.C.	115 S 84th ST, Milwaukee, WI 53214	\$100.00	\$100.00
07/17/2014	Kading, Ron	3921 Oxbow Dr, Waukesha, WI 53189				\$25.00	\$25.00
07/17/2014	Standarski, Eric	2400 Sunkist Ave, Waukesha, WI 53188				\$50.00	\$50.00
07/17/2014	Stigler, Mark	2005 Laurelwood Ct, Waukesha, WI 53186				\$50.00	\$50.00
07/17/2014	Stigler, Sherri	2005 Laurelwood Ct, Waukesha, WI 53186	911 COMM MANAGER	Waukesha County Communications	1621 Woodburn Ave, Waukesha, WI 53188	\$50.00	\$50.00
07/17/2014	Thomas, Judith	419 N Greenfield Ave, Waukesha, WI 53186	BILLING/PAYROLL	Presbyterian Homes & Services	2845 N Hamline Ave, Roseville, MN 55113	\$100.00	\$100.00
07/17/2014	Villarreal, Anselmo	3577 S 123rd St, Greenfield, WI 53228	ADMINISTRATOR	La Casa de Esperanza, Inc.	410 Arcadian Ave, Waukesha, WI 53186	\$250.00	\$250.00

Monetary							
07/17/2014	Wimmer, Sue	1020 Downing Dr, Waukesha, WI 53186	RETIRED			\$50.00	\$50.00
07/17/2014	Zirger, Doris	107 Gibson St, Tiffin, OH 44883	SELF-EMPLOYED HAIRSTYLIST	Brenda's Hair Place	1428 Ohio 53, Tiffin, OH 44883	\$100.00	\$100.00
Sub Total						\$5,900.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$15,900.21	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$15,900.21	

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)

Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/01/2014	Aristotle International, Inc	205 Pennsylvania Ave, SE, Washington, DC 20003			Mailing List	\$500.00
07/08/2014	Mitchell Research and Communications	5034 Champlain Circle, W Bloomfield, MI 48323			Survey/Polls	\$5,000.00
07/10/2014	Stuff-n-Mail	S30W24720 Sunset Drive, Waukesha, WI 53189			Mailing Service	\$325.88
07/15/2014	Associated Bank	100 E Sunset Dr, Waukesha, WI 53186			Bank Charges	\$3.00
07/16/2014	Waukesha Clerk	201 Delafield St, Waukesha, WI 53188			Mailing List	\$25.00
07/17/2014	Thomas Press, Inc	920 Friedman Drive, Waukesha, WI 53187			Printing - Brochures	\$110.36
07/21/2014	Office Depot	1820 Meadow Lane, Pewaukee, WI 53072			Office Supplies	\$8.40
07/23/2014	Mitchell Research and Communications	5034 Champlain Circle, W Bloomfield, MI 48323			Research - Survey	\$1,250.00
	Comment(s): pd check 1002					
07/23/2014	Mitchell Research and Communications	5034 Champlain Circle, W Bloomfield, MI 48323			Media - Website Development	\$590.00
	Comment(s): pd check 1002					
07/24/2014	Thomas Press, Inc	920 Friedman Drive, Waukesha, WI 53187			Printing - Brochures	\$63.06
	Comment(s): pd check 1003					

Monetary						
07/24/2014	Thomas Press, Inc	920 Friedman Drive, Waukesha, WI 53187			Printing - Brochures	\$109.30
	Comment(s): pd check 1003					
07/28/2014	Stuff-n-Mail	S30W24720 Sunset Drive, Waukesha, WI 53189			Mailing Service	\$1,783.18
Sub Total						\$9,768.18
In-Kind						
07/05/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Waukesha Post Office	300 E Boradway, Waukesha, WI 53186	Postage	\$0.21
07/17/2014	Orozco, Ramon	1322 W Lincoln Ave, Milwaukee, WI 53215	Tres Hermanos Restaurant	1332 W Lincoln Ave, Milwaukee, WI 53215	Fundraiser - Food & Beverage	\$250.00
07/17/2014	Orozco, Ramon	1322 W Lincoln Ave, Milwaukee, WI 53215	Tres Hermanos Restaurant	1333 W Lincoln Ave, Milwaukee, WI 53216	Fundraiser - Hall Rental	\$150.00
Sub Total						\$400.21
Grand Total						\$10,168.39
Non-Monetary (-):						\$0.00
Total						\$10,168.39

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Committee To Elect Kathleen M. Cummings**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Incurred Obligation			
07/28/2014	Thomas, Judy	419 N Greenfield Ave, Waukesha, WI 53186	\$9.44
	Comment(s): reimbursable expense check #1004		
07/28/2014	Thomas, Judy	419 N Greenfield Ave, Waukesha, WI 53186	\$3.15
	Comment(s): reimbursable expense check #1004		
07/28/2014	Cummings, Dave	1325 Roberta Ave, Waukesha, WI 53186	\$21.27
	Comment(s): yard sign install supplies; reimbursed expense check # 1005		
Sub Total			\$33.86
Grand Total			\$33.86

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$33.86

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Committee To Elect Kathleen M. Cummings**Beginning Loan Balance:** \$750.82

Date	Full Name	Address	Amount
Personal Loan			
07/01/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	\$5,000.00
07/01/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	\$5,000.00
Sub Total			\$10,000.00
Grand Total			\$10,000.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$10,750.82